



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 27, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,830,546	\$ 1,825,498	\$ 1,722,032	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,830,546	\$ 1,825,498	\$ 1,722,032	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 500	\$ 6,858	Air Carrier Worker Support	1	693	23,460
Cash FTD's Received (Table IV)	15,655	372,103	2,450,223	Commodity Credit Corporation programs	11	287	20,963
Commodity Credit Corporation programs	35	1,002	8,895	Coronavirus Relief Fund	0	0	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,260	24,021	304,795
Supplemental Security Income	2	18	2,559	Dept of Commerce (DOC)	34	558	8,029
Unemployment	91	1,607	30,415	Dept of Education (ED)	369	8,366	139,673
Dept of Commerce (DOC)	20	275	3,148	Dept of Energy (DOE)	77	2,661	32,961
Dept of Education (ED)	133	2,210	50,781	Dept of Health & Human Serv (HHS) - Misc	69	1,241	7,879
Dept of Energy (DOE)	135	510	6,333	HHS - Centers for Disease Control (CDC)	49	599	6,512
Dept of Health & Human Serv (HHS) - Misc	28	1,009	6,072	HHS - Federal Hospital Insr Trust Fund	950	27,360	333,725
HHS - Marketplace Receipts	0	1	7	HHS - Federal Supple Med Insr Trust Fund	853	31,472	342,200
HHS - Medicare Premiums	87	2,996	33,251	HHS - Grants to States for Medicaid	508	35,891	368,042
Dept of Homeland Security (DHS) - misc	26	410	3,917	HHS - Health Resources & Services Admin	208	16,434	105,281
DHS - Customs and Certain Excise Taxes	100	6,103	69,613	HHS - Indian Health Service	27	244	5,756
DHS - Fed Emergency Mgmt Agency (FEMA)	14	282	2,453	HHS - Marketplace Payments	0	4,404	50,926
DHS - Transportation Security Admn (TSA)	0	8	2,383	HHS - Medicare Prescription Drugs	0	8,156	73,295
Dept of Transportation (DOT)	1	84	6,233	HHS - National Institutes of Health	97	2,087	26,656
Dept of Veterans Affairs (VA)	28	594	6,704	HHS - Other Public Health Services	18	461	6,002
Environmental Protection Agency (EPA)	1	23	289	HHS - Othr Admin for Children & Families	57	1,591	18,900
Estate and Gift Taxes	1/-10	2,394	12,804	HHS - Othr Cent Medicare & Medicaid Serv	33	2,227	22,914
Federal Communications Commission (FCC)	20	70	5,610	HHS - Payments to States	130	1,849	21,497
FCC - Universal Service Fund	1	583	6,841	HHS - Temp Assistance for Needy Families	22	784	12,661
Federal Reserve Earnings	0	6,392	61,537	Dept of Homeland Security (DHS) - misc	52	840	10,698
Foreign Military Sales Program	3	3,171	34,818	DHS - Customs & Border Protection (CBP)	27	469	4,894
General Services Administration (GSA)	13	92	1,067	DHS - Fed Emergency Mgmt Agency (FEMA)	106	1,726	14,406
Housing and Urban Development programs	4	192	2,338	DHS - Transportation Security Admn (TSA)	6	131	1,892
Individual Income and Employment				Dept of Transportation (DOT) - Misc	47	185	2,079
Taxes, Not Withheld	9,765	150,600	336,272	DOT - Federal Aviation Administration	13	1,129	8,452
Interest recd from cash investments	0	0	0	DOT - Federal Highway Administration	88	3,544	36,902
Justice Department programs	17	1,198	15,020	DOT - Federal Railroad Administration	1	13	3,440
National Science Foundation (NSF)	0	0	47	DOT - Federal Transit Administration	291	2,890	18,158
Postal Service	382	6,895	76,726	DOT - Office of the Secretary	1	58	630
Public Debt Cash Issues (Table III-B)	1,093	1,362,016	15,207,832	Dept of Veterans Affairs (VA)	281	4,095	49,876
Securities and Exchange Commission (SEC)	3	250	2,958	VA - Benefits	4	9,462	93,709
Small Business Administration (SBA)	22	516	3,057	Environmental Protection Agency (EPA)	14	334	5,324
Other Deposits:				ESF - Economic Recovery Programs	0	245	114,245
Defense Finance & Accounting Service	58	423	5,096	Federal Communications Commission (FCC)	3	69	780
International Monetary Fund	70	165	2,531	FCC - Universal Service Fund	31	212	6,454
				Federal Employees Insurance Payments	201	6,257	69,170
				Federal Salaries (EFT)	1,615	14,798	162,337
				Food and Nutrition Service (misc)	88	1,547	24,272
				General Services Administration (GSA)	110	2,169	21,793
				Housing and Urban Development programs	117	5,004	57,830
				Interest on Treasury Securities	2	5,304	240,613
				IRS Tax Refunds Business (EFT)	125	6,000	25,431
				IRS Tax Refunds Individual (EFT)	380	15,658	467,673
				Justice Department programs	78	1,297	17,417
				Labor Dept. prgrms (excl. unemployment)	90	1,185	12,253
				NASA	130	1,549	16,223
				National Science Foundation (NSF)	20	503	5,455
				Postal Service Money Orders and Other	184	2,942	34,296
				Public Debt Cash Redemp. (Table III-B)	1,167	1,285,579	11,468,754
				Securities and Exchange Commission (SEC)	10	243	762
				Small Business Administration (SBA)	2,370	43,234	190,255
				Social Security Benefits (EFT)	46	81,298	801,428
				Supple. Nutrition Assist. Program (SNAP)	801	9,211	66,960
				Unemployment Insurance Benefits	6,672	92,926	367,373
				Other Withdrawals:			
				Agriculture	118	1,741	14,803
				Interior	95	987	10,894
				TARP	40	40	672
				Thrift Savings Plan Transfer	88	2,581	54,885
				Unclassified	1,495	18,984	206,149

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	128	9,266	156,634	Total, Other Withdrawals	1,837	51,365	661,806
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,829	1,933,370	18,613,693	Total Federal Reserve Account	22,780	1,824,856	17,165,630
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 27,829	\$ 1,933,370	\$ 18,613,693	Total Withdrawals (excluding transfers)	\$ 22,780	\$ 1,824,856	\$ 17,165,630
				Net Change in Operating Cash Balance	\$ 5,049	\$ 108,514	\$ 1,448,063

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,184,312	\$ 9,527,297
Regular Series	\$ 0	\$ 771,831	\$ 9,162,456	Notes	0	62,613	1,599,692
Cash Management Series	0	455,005	3,110,033	Bonds	0	0	17,060
Notes	0	81,604	2,254,016	Federal Financing Bank	0	0	1,547
Bonds	0	20,667	260,022	Nonmarketable:			
Inflation-Protected Securities Increment	2	-289	-415	United States Savings Securities	35	670	7,721
Federal Financing Bank	0	0	0	Government Account Series	392,696	7,484,566	83,902,803
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	5,026	9,548
Cash Issue Price	2	37	620	Foreign Series	0	0	0
Interest Increment	1	381	4,313	State and Local Series	46	8,786	66,990
Government Account Series	402,658	7,476,343	83,969,383	Other	1,086	24,171	240,447
Hope Bonds	0	0	0				
Domestic Series	1	7	95,641	Total Redemptions	\$ 393,863	\$ 8,770,144	\$ 95,373,104
Foreign Series	0	0	0				
State and Local Series	7	9,816	103,453	Net Change in Public Debt Outstanding	\$ 9,892	\$ 69,444	\$ 3,827,283
Other	1,083	24,188	240,866				
Total Issues	\$ 403,754	\$ 8,839,588	\$ 99,200,387				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 403,754	\$ 8,839,588	\$ 99,200,387
Premium on New Issues	0	1	11,722
Discount on New Issues:			
Bills (-)	0	552	20,675
Bonds and Notes (-)	0	588	10,381
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	402,658	7,476,343	83,969,383
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	381	4,313
Inflation-Protected Securities Increment	2	-289	-475
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,093	\$ 1,362,016	\$ 15,207,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 393,863	\$ 8,770,144	\$ 95,373,104
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	392,696	7,484,566	83,902,803
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,167	\$ 1,285,579	\$ 11,468,754

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,613,829	\$ 20,613,985	\$ 20,530,278	\$ 16,809,092
Intragovernmental Holdings	5,932,855	5,922,808	5,946,963	5,910,309
Total Public Debt Outstanding	26,546,685	26,536,793	26,477,241	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,206	18,347	19,037	23,497
Federal Financing Bank	7,262	7,262	7,262	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,520,739	\$ 26,510,706	\$ 26,450,464	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,745	\$ 173,261	\$ 2,069,856
Individual Income Taxes	297	123,618	207,353
Railroad Retirement Taxes	62	324	4,413
Excise Taxes	154	4,599	53,832
Corporation Income Taxes	35	78,587	198,748
Federal Unemployment Taxes	9	92	5,784
Estate and Gift Taxes & Misc IRS Rcpts.	2	334	1,454
Total	\$ 16,304	\$ 380,815	\$ 2,541,439
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 1,857	\$ 17,581
Through Depositories	15,571	370,247	2,432,641
Total Cash FTD's	\$ 15,655	\$ 372,103	\$ 2,450,223
Inter-agency Transfers	648	8,712	91,216
Total	\$ 16,304	\$ 380,815	\$ 2,541,439

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 56	\$ 3,999	\$ 34,832
IRS Tax Refunds Business (EFT)	125	6,000	25,431
IRS Tax Refunds Individual (Checks)	216	4,738	107,715
IRS Tax Refunds Individual (EFT)	380	15,658	467,673

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$11 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.